

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

Friends for Jennifer McClellan. (CC-16-00422)

Reporting Period: 07/01/2023 Through: 08/31/2023
Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Contribution	Jennifer McClellan	07/03/2023	\$10,000.00
NGP VAN 655 15th St NW Ste 650 Washington, DC 20005-5738	Database Fee	Jennifer McClellan	07/03/2023	\$2,146.95
Gusto 525 20th St San Francisco, CA 94107-4345	Payroll Fees	Jennifer McClellan	07/06/2023	\$45.90
Harland Clarke 15955 La Cantera Pkwy San Antonio, TX 78256-2589	Check Order	Jennifer McClellan	07/12/2023	\$56.74
Virginia Senate Democratic Caucus PO Box 842 Richmond, VA 23218-0842	Contribution	Jennifer McClellan	08/01/2023	\$10,000.00
NGP VAN 655 15th St NW Ste 650 Washington, DC 20005-5738	Database Fee	Jennifer McClellan	08/03/2023	\$2,146.95
Gusto 525 20th St San Francisco, CA 94107-4345	Gusto Fees	Jennifer McClellan	08/04/2023	\$45.90
USPS 475 Lenfant Plz SW Washington, DC 20260-0004	Postage	Jennifer McClellan	08/25/2023	\$9.65
Congressional Black Caucus Foundation PO Box 33079 Washington, DC 20033-0079	Contribution	Jennifer McClellan	08/31/2023	\$4,872.41
Total This Period				\$29,324.50

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$29,324.50	
10. Total [add lines 7, 8 and 9]			\$29,324.50
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$67,476.72	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$67,476.72
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$29,324.50		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$29,324.50
19. Ending Balance [Subtract Line 18b from Line 17e]			\$38,152.22
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$7,343.74	
22. Previous Receipts [Line 24 from last report]	\$625,079.19		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$625,079.19	
25. Total Funds Available [Add lines 21 and 24]			\$632,422.93
26. Previous Disbursements [Line 28 from last report]	\$564,946.21		
27. Disbursements from Current Reporting Period [Line 18d above]	\$29,324.50		
28. Total Disbursements this Election Cycle			\$594,270.71
29. Ending Balance			\$38,152.22